

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 09, 2005
Maturity Date: September 08, 2005
CUSIP Number: 912795VQ1

High Rate: 2.965% Investment Rate 1/: 3.029% Price: 99.250514

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 25.77%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,056,550	\$ 15,000,913
Noncompetitive	1,542,740	1,542,740
FIMA (noncompetitive)	456,400	456,400
SUBTOTAL	35,055,690	17,000,053 2/
Federal Reserve	8,058,628	8,058,628
TOTAL	\$ 43,114,318	\$ 25,058,681

Median rate 2.950%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,055,690 / 17,000,053 = 2.06

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,126,503,000